

CREDITOR PAYMENTS

Period: 8/2022/23



Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detailed Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	CUST - Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	Quantity x 3 12-1703021 - Ballpoint 25/35", M18 X 1.5 RH Quantity x 3 0230873-2- Hexagon nut M18x1.5x9 04 steel zn	11/11/2022	0173752	£260.65 Revenue		Abbi Schmidt UK Ltd	17287
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Culture & Heritage	1036	GOVN - Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	PA Hire - Astley Illuminated 22-10-22	18/11/2022	0173862	£250.00 Revenue		Alistair Milner TIA P A Hire Northwest	86981
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	CUST - Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	add as fee	11/11/2022	0173674	£120.26 Revenue		Alpay Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	CUST - Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	post of	11/11/2022	0173674	£564.42 Revenue		Alpay Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	CUST - Customer & Digital	Bank Charges	40151	Miscellaneous Expenses	paypoint	11/11/2022	0173674	£172.39 Revenue		Alpay Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	webcom	11/11/2022	0173674	£46.00 Revenue		Alpay Net Ltd	17242
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	Flats and Mice Pest Control for Chorley Council	11/11/2022	0169765	£1,028.46 Revenue		ALPHA PEST CONTROL LIMITED	18208
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	Domestic pest control service delivery	25/11/2022	0173094	£1,263.80 Revenue		ALPHA PEST CONTROL LIMITED	18208
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	Domestic pest control service delivery	11/11/2022	0173355	£2,435.09 Revenue		ALPHA PEST CONTROL LIMITED	18208
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	EARL - Communities	External Contractor	40198	Miscellaneous Expenses	Domestic pest control service delivery	11/11/2022	0173356	£1,724.44 Revenue		ALPHA PEST CONTROL LIMITED	18208
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Primrose Gardens smoke vent near ADDRESS REDACTED replacement	11/11/2022	0172984	£1,444.13 Revenue		Amalgamated Ltd	78289
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Primrose Gardens installation of beacons and vibrating plow to address REDACTED part 6 detectors, Also a beacon to be installed	11/11/2022	0172985	£2,32.50 Revenue		Amalgamated Ltd	78289
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Town Hall - Security Systems Reactive Repairs	11/11/2022	0173724	£326.25 Revenue		Amalgamated Ltd	78289
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	Astley Hall and Buildings - Security Systems Reactive Repairs	11/11/2022	0173724	£38.75 Revenue		Amalgamated Ltd	78289
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	CUST - Customer & Digital	Computer Software-Additional	40102	Communication and Computing	Amazon AWS web services - 718576685325 Cloud charges October 2022	18/11/2022	0172860	£5,953.95 Revenue		Amazon Web Services EMEA SARL	80604
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	CUST - Customer & Digital	Computer Equipment-Maintenance	40105	Communication and Computing	Installation of 2x Excel Cabs network ports to WiFi positions. Installation of 2x Wireless AP s	18/11/2022	0173836	£320.00 Revenue		Ampec	76813
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	GOVN - Policy & Governance	Refreshments	40036	Communication and Computing	Supply and installation of 2x 600x600 wall mounted comms cabinet in place of existing cabinet.	11/11/2022	0173537	£465.00 Revenue		Ampec	76813
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	EARL - Communities	Impounded Dogs Costs	40207	Miscellaneous Expenses	angel springs water supply	25/11/2022	0173706	£789.17 Revenue		Angel Springs Ltd T/A Waterloo UK	77689
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	EARL - Communities	Impounded Dogs Costs	40207	Miscellaneous Expenses	Stray Dog - Retainer	18/11/2022	0173898	£95.20 Revenue		Animal Wardens Ltd	80965
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	EARL - Communities	Impounded Dogs Costs	40207	Miscellaneous Expenses	Stray Dog - Retainer	25/11/2022	0173928	£320.00 Revenue		Animal Wardens Ltd	80965
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	CUST - Customer & Digital	Misc Expenses	40203	Miscellaneous Expenses	Out of scope	25/11/2022	0174135	£305.60 Revenue		Animal Wardens Ltd	80965
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	GOVN - Policy & Governance	Consultants' Fees	40077	Services	VAT advice in relation to ADDRESS REDACTED	11/11/2022	0173362	£9,000.00 Revenue		AWAY SERVICES GROUP LTD T/AS BLAST AWAY	85471
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	CUST - Customer & Digital	Hire Of Vehicles and Plant	30028	Contract Hire & Operating Lease	As per submission to TTT invitation to Tender for the contract hire with service and maintenance of Grounds Maintenance Machinery	25/11/2022	0172775	£1,242.40 Revenue		Balmers Garden Machinery	17075
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	CUST - Customer & Digital	Hire Of Vehicles and Plant	30028	Contract Hire & Operating Lease	As per submission to TTT invitation to Tender for the contract hire with service and maintenance of Grounds Maintenance Machinery	25/11/2022	0172775	£1,242.40 Revenue		Balmers Garden Machinery	17075
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Capital	03007	PLAN - Planning & Development	Main Contractor	03007	Capital Expenditure	Delivery to ADDRESS REDACTED with previous order for NAME REDACTED. All 12-14 size bare root native trees - 3nr wild cherry,	25/11/2022	0173656	£57,520.00 Capital		Barnister Hall Ltd	22515
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	CUST - Customer & Digital	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	Pruning at ADDRESS REDACTED	25/11/2022	0173925	£480.00 Revenue		Beardwood Tree Services	77437
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	CUST - Customer & Digital	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	Willow to ground level.	25/11/2022	0173925	£560.00 Revenue		Beardwood Tree Services	77437
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Culture & Heritage	1036	GOVN - Policy & Governance	Arts Development Initiatives	40187	Miscellaneous Expenses	Pruning at ADDRESS REDACTED	25/11/2022	0173926	£340.00 Revenue		Beardwood Tree Services	77437
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	GROW - Commercial & Property	Balance	03001	Miscellaneous Expenses	Arts Fees - Materials for Christmas Installations	18/11/2022	0173923	£500.00 Revenue		Beata Podstawa	86982
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Tourism	1039	GOVN - Policy & Governance	Tools & Equipment - Hire	40004	Equipment, Furniture & Material	Manual Street Cleaning	11/11/2022	0173926	£375.00 Revenue		Beckwith Ltd	71311
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Tourism	1039	GOVN - Policy & Governance	Tools & Equipment - Hire	40004	Equipment, Furniture & Material	Chorley Remembrance Sunday 13/11/2022 Astley Park, Chorley 5m x 3m LED Screen with Ground Support and Camera system	25/11/2022	0174079	£2,700.00 Revenue		Boxoso Ltd	86995
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Building Control	1090	PLAN - Planning & Development	Agency Staff	13000	Direct Employee Expenses	Remembrance Sunday - Chorley Cenotaph Generator hire inc fuel	25/11/2022	0174080	£370.00 Revenue		Boxoso Ltd	86995
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Recognised Cap Grants & Courts	1009	PLAN - Planning & Development	Contributions Parish Councils	40144	Grants and Subscriptions	Agency fees for NAME REDACTED Building Control Officer effective 15.08.2022 for an initial period of 6 months	25/11/2022	0171146	£2,600.00 Revenue		BRG Interim Solutions Ltd	85601
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	CUST - Customer & Digital	Telephone - Rentals	40083	Communication and Computing	CIL Apr 1 - 30 sept 2022	11/11/2022	0173540	£625.73 Revenue		Brindle Parish Council	17023
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	CUST - Customer & Digital	Telephone - Rentals	40083	Communication and Computing	Adjustment	11/11/2022	0173785	£3,618.26 Revenue		British Telecommunications Plc	71731
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	CUST - Customer & Digital	Telephone - Rentals	40084	Communication and Computing	usage charges	11/11/2022	0173785	£70.85 Revenue		British Telecommunications Plc	71731
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	CUST - Customer & Digital	Telephone - Rentals	40083	Communication and Computing	Recurring charges	25/11/2022	0174148	£202.95 Revenue		British Telecommunications Plc	71731
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	CUST - Customer & Digital	Telephone - Rentals	40084	Communication and Computing	Usage charges	25/11/2022	0174148	£7.74 Revenue		British Telecommunications Plc	71731
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	CUST - Customer & Digital	Telephone - Other	40084	Communication and Computing	Out of scope	25/11/2022	0174148	£34.05 Revenue		British Telecommunications Plc	71731
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Capital	03024	GROW - Commercial & Property	Other Capital Related Fees	03024	Capital Expenditure	Covered Market Works:1.Building works to various cabins in the covered market.2.Suspended ceilings, vinyl flooring and white roof to wal	18/11/2022	0173958	£31,083.74 Capital		Bryan Lee Building Contractors Ltd	78160
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	CUST - Customer & Digital	Printing	5026	Printing, Stationery & General	BT Phone Book Advertising	04/11/2022	0173530	£1,388.18 Revenue		BT Redcare	21115
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Capital	03007	GROW - Commercial & Property	Main Contractor	03007	Capital Expenditure	Astley Hall Renovation and Conservation Project - new PO as for other lapsed financial years	25/11/2022	0174029	£72,493.96 Capital		Bullen Conservation Ltd	68424
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Service Management & Support	1009	CUST - Customer & Digital	Vehicles and Plant Maintenance	30045	Direct Transport Costs	As per WIP No A 3088	25/11/2022	0173903	£357.40 Revenue		C P Davidson & Sons Ltd	21963
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Capital	03007	PLAN - Planning & Development	Main Contractor	03007	Capital Expenditure	Standard Non Domestic New to Existing - For work at: ADDRESS REDACTED	25/11/2022	0173725	£2,344.20 Capital		Calico Enterprise	78338
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Democratic Represent and Mgmt	1007	GOVN - Policy & Governance	Member Development Programme	17007	Indirect Employee Expenses	7 March 2022 - quality and diversity. Member learning session 6.00pm	04/11/2022	0173829	£1,850.00 Revenue		Calico Enterprise	78338
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Business Support	1095	GROW - Commercial & Property	Exhibitions & Special Events	40158	Miscellaneous Expenses	To provide entertainment for October half term Fun Thursday for Market Walk - 27/10/22 Wickidly Wonderful craft workshop with the M	04/11/2022	0173366	£1,250.00 Revenue		Candy House Events and Entertainment	80530
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	CUST - Customer & Digital	Computer Software-Additional	40107	Communication and Computing	contract CC-SaaS-2021 for the Capita One Revenues and Benefits SaaS Set up, instalment 2	18/11/2022	0172343	£50,000.00 Revenue		Capita Business Services Ltd	17151
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Building Control	1090	PLAN - Planning & Development	DWP LA Data Migration	5028	Communication and Computing	IT costs for work completed during 01/04/2022 to 30/09/2022	11/11/2022	0173749	£1,584.00 Revenue		Capita Business Services Ltd	17151
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Building Control	1090	PLAN - Planning & Development	Agency Staff	13000	Direct Employee Expenses	Agency Fees for Building Control Officer NAME REDACTED July 2022 ongoing contract	11/11/2022	0172766	£1,584.00 Revenue		Carrington West Ltd	83124
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Building Control	1090	PLAN - Planning & Development	Agency Staff	13000	Direct Employee Expenses	Agency fees for Building Control Officer NAME REDACTED July 2022 ongoing contract	11/11/2022	0172767	£1,224.00 Revenue		Carrington West Ltd	83124
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Building Control	1090	PLAN - Planning & Development	Agency Staff	13000	Direct Employee Expenses	Agency fees for Building Control Officer NAME REDACTED July 2022 ongoing contract	11/11/2022	0172761	£2,136.00 Revenue		Carrington West Ltd	83124
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Building Control	1090	PLAN - Planning & Development	Agency Staff	13000	Direct Employee Expenses	Agency fees for Building Control Officer NAME REDACTED July 2022 ongoing contract	11/11/2022	0172762	£1,200.00 Revenue		Carrington West Ltd	83124
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Building Control	1090	PLAN - Planning & Development	Agency Staff	13000	Direct Employee Expenses	Agency fees for Building Control Officer NAME REDACTED July 2022 ongoing contract	11/11/2022	0172762	£1,176.00 Revenue		Carrington West Ltd	83124
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Building Control	1090	PLAN - Planning & Development	Agency Staff	13000	Direct Employee Expenses	Agency fees for Building Control Officer NAME REDACTED July 2022 ongoing contract	11/11/2022	0172761	£1,140.00 Revenue		Carrington West Ltd	83124
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	ADDRESS REDACTED Deep clean, sanitisation and disinfection Decontamination unit and air mover hire	18/11/2022	0173955	£1,001.50 Revenue		Castus Solutions Limited	78812
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	CUST - Customer & Digital	CCTV Camera Maintenance	40007	Equipment, Furniture & Material	Prayer shelter CCTV Camera - 1 AMP turret camera sited on the south east front corner of the shelter providing a 90 degree field of view	11/11/2022	0171199	£6,900.57 Revenue		CCTV Services Limited	71330
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	CUST - Customer & Digital	CCTV Camera Maintenance	40007	Equipment, Furniture & Material	ADDRESS REDACTED and carry out the following works on a purely best endeavours basis: install recording equipment to replace the	25/11/2022	0171200	£3,384.65 Revenue		CCTV Services Limited	71330
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Recognised Cap Grants & Courts	1009	GOVN - Policy & Governance	Contributions Parish Councils	40144	Grants and Subscriptions	Green 10 Gardens Green Project. Lighting Hire Lighting Hire - Gobo Projector.	11/11/2022	0173541	£3,384.65 Revenue		CCTV Services Limited	71330
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	EARL - Communities	General Subscriptions	5031	Grants and Subscriptions	CIL Receipt Apr 1 - 30 sept 22	11/11/2022	0173541	£563.16 Revenue		Charnock Richard Parish Cncl	16206
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Central Support Services	1009	EARL - Communities	General Subscriptions	5031	Grants and Subscriptions	Please provide an offer for a position at Chorley Council with a Public Protection Team Leader job with Chorley Council 335305 (ehp	04/11/2022	0172733	£800.00 Revenue		Chartered Institute of Environmental Health	16224
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Parking Services	1066	GROW - Commercial & Property	External Contractors	5042	Private Contractors	Processing 07sProcessing 07PProcessing 07PProcessing 08PProcessing 08PProcessing 08MProcessing 08MProcessing 08MProcessing 08MProcessing	18/11/2022	0173895	£575.65 Revenue		Chipside Ltd	22063
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Regulatory Services	1048	PLAN - Planning & Development	Tax Testing & Vehicle Safety Report	5027	Services	Tax Testing & Vehicle Safety Report	18/11/2022	0173873	£628.35 Revenue		Chorley Autocare Ltd	17110
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300UE	Regulatory Services	1048	PLAN -										

CREDITOR PAYMENTS

Period: 8/2022/23



Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detailed Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Misc Expenses	40200	Miscellaneous Expenses	To disassemble, move and reassemble hot desks/pods on Monday 24th October, as quoted 21/10/22	04/11/2022	0173518	£460.00	Revenue	Gresham Office Furniture Ltd	7814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1036	PLAN - Planning & Development	Capital Expenditure	03007	Capital Expenditure	To provide services - Cutting 300 x 300 x 80mm blocks to 150 x 300 x 80mm, 8.64m2	11/11/2022	0173819	£46,800.00	Capital	Hags Smp Ltd	22492
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1036	GROW - Commercial & Property	Main Contractor	03007	Capital Expenditure	To provide services - Cutting 300 x 300 x 80mm blocks to 150 x 300 x 80mm, 8.64m2	04/11/2022	0173905	£1,344.00	Capital	Hardscape Products Ltd	17849
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Culture & Heritage	1036	GROW - Policy & Governance	Grants and Subscriptions	5031	Grants and Subscriptions	Harwell Priority User Subscription December 2022 - November 2023.	18/11/2022	0173676	£330.00	Revenue	Harwell Technical Services Ltd	15416
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Agency Staff	13000	Direct Employee Expenses	NAME REDACTED - Estates Surveyor Chorley Council (12 week contract)	11/11/2022	0170022	£1,785.00	Revenue	Hays Senior Finance	20078
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Agency Staff	13000	Direct Employee Expenses	NAME REDACTED - Estates Surveyor Chorley Council (12 week contract)	11/11/2022	0170957	£1,785.00	Revenue	Hays Senior Finance	20078
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Agency Staff	13000	Direct Employee Expenses	NAME REDACTED - Estates Surveyor Chorley Council (12 week contract)	11/11/2022	0171207	£1,785.00	Revenue	Hays Senior Finance	20078
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Agency Staff	13000	Direct Employee Expenses	NAME REDACTED - Estates Surveyor Chorley Council (12 week contract)	11/11/2022	0172765	£1,428.00	Revenue	Hays Senior Finance	20078
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Agency Staff	13000	Direct Employee Expenses	NAME REDACTED - Estates Surveyor Chorley Council (12 week contract)	11/11/2022	0173029	£1,785.00	Revenue	Hays Senior Finance	20078
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	GROW - Commercial & Property	Agency Staff	13000	Direct Employee Expenses	NAME REDACTED - 24 week contract 36.5 hours per week- Service Lead 50% Chorley Borough Council	11/11/2022	0173254	£2,760.00	Revenue	Hays Senior Finance	20078
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recognised Cap Grants & Conts	1098	PLAN - Planning & Development	CIL Receipts	40144	Grants and Subscriptions	PLAN - Planning & Development	11/11/2022	0173535	£300.00	Revenue	HRB Enniskerry Parish Council	78510
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	EARL - Communities	Other Contributions	40145	Grants and Subscriptions	Delivery of support for residents experiencing financial hardship	18/11/2022	0173073	£3,000.00	Revenue	Help The Homeless (Chorley)	16716
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	External Contractor	40198	Miscellaneous Expenses	Astley park rails Quotation	25/11/2022	0173508	£1,100.00	Revenue	Henry Nightingale & Son	17923
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	JUST - Customer & Digital	Computer Software-Purchase	40100	Communication and Computing	Access control hardware/door installation and configuration (including PM) Time recording hardware Professional Services Total	11/11/2022	0173467	£2,105.00	Revenue	Hix Ltd	17164
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Planning Policy	1092	PLAN - Planning & Development	Consultants' Fees	40077	Services	Capital (E) Revenue Tm	18/11/2022	0173884	£4,400.00	Revenue	Hive Land & Planning Limited	77330
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recognised Cap Grants & Conts	1098	PLAN - Planning & Development	Contributions Parish Councils	40144	Grants and Subscriptions	CIL Receipt 1 Apr - 30 Sep 2022	11/11/2022	0173536	£12,271.60	Revenue	Hoghton Parish Council	16188
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Telephones - Other	40085	Communication and Computing	Hybrid SIP charges June 22	18/11/2022	0173507	£585.00	Revenue	Hybrid LLP	77925
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Computer Equipment-Maintenance	40105	Communication and Computing	NAME REDACTED PM	18/11/2022	0173902	£6,500.00	Revenue	Hybrid LLP	77925
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	GROW - Policy & Governance	Other Fees	40212	Miscellaneous Expenses	Subsidy for the provision of a meals on wheels service in Chorley up to 9 October 2022	11/11/2022	0173289	£1,300.50	Revenue	I Care GB Ltd	77247
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Refreshments	40036	Catering	Deliveries for September 2022 your invoice 9069290922	04/11/2022	0172515	£300.08	Revenue	I W Critchley & Son	78615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Refreshments	40036	Catering	OCT Milk Deliveries invoice no- 906921022	11/11/2022	0173759	£347.20	Revenue	I W Critchley & Son	77615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Tourism	1039	GOWN - Policy & Governance	Publicity - Advertising	40157	Miscellaneous Expenses	Advertising in Gardener's World - North West Region for Chorley Flower Show	18/11/2022	0173834	£968.03	Revenue	Immediate Media London Ltd	70473
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	General Subscriptions	40146	Grants and Subscriptions	2022/23 renewal membership	11/11/2022	0171109	£2,320.00	Revenue	INetwork (Tameside Council)	19554
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	General Subscriptions	40146	Grants and Subscriptions	2022/23 renewal membership	18/11/2022	0171198	£2,320.00	Revenue	INetwork (Tameside Council)	19554
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Refreshments	40036	Grants and Subscriptions	supply of hygiene services to all council sites	11/11/2022	0173667	£962.00	Revenue	Inland Revenue 065y0102078	78445
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Accounts	Control	System	Manual Control Account	00001	Balance Sheet	Balance Sheet	11/11/2022	0173667	£962.00	Revenue	Inland Revenue 065y0102078	78445
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1036	GROW - Commercial & Property	Furniture - Purchase	40012	Equipment, Furniture & Material	6x Grey stools for Primrose Cafe window counter each/Delivery charge	18/11/2022	0173887	£611.50	Revenue	JB Commercial Interiors LTD T/A JB Comm Furniture	85623
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Culture & Heritage	1036	GOWN - Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	Remaining performance fee for Astley Illuminated 22 Oct 2022	11/11/2022	0173761	£1,200.00	Revenue	Jenny Reeves	84238
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Culture & Heritage	1036	GOWN - Policy & Governance	Exhibitions & Special Events	40158	Miscellaneous Expenses	Musician Fees for Astley Illuminated 22 Oct 2022	11/11/2022	0173761	£1,200.00	Revenue	Jenny Reeves	84238
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Culture & Heritage	1036	GOWN - Policy & Governance	Arts Development Initiatives	40187	Miscellaneous Expenses	Fee for additional works for illuminated event due to event postponement.	18/11/2022	0173916	£1,000.00	Revenue	Jenny Reeves	84238
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Main Contractor	03007	Capital Expenditure	Alker Lane Design & Build Contract	25/11/2022	0174078	£203,552.17	Revenue	John Turner Construction Group Limited	82376
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1036	PLAN - Planning & Development	Main Contractor	03007	Capital Expenditure	Construction of a Sports Pavilion at Wigan Lane Playing Fields with associated infrastructure and landscaping as set out in the tender o	11/11/2022	0174178	£59,203.88	Capital	John Wade Groundworks Ltd	76676
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Tourism	1039	GOWN - Policy & Governance	External Contractor	40198	Miscellaneous Expenses	Appearance at Chorley Flower Show This is inclusive of 3 days at the show, prep time, flowers and materials for all the demos, travel ex	18/11/2022	0169970	£2,750.00	Revenue	Jonathan Moseley	78153
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1036	GROW - Commercial & Property	Consultants Fees	40025	Capital Expenditure	Extended MEP Consultancy Services to RIBA Stage 7 for the Alker Lane development	04/11/2022	0173468	£3,432.00	Capital	Landscape Commercial Design Limited	78153
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1036	EARL - Communities	Grants	03002	Capital Expenditure	SI-393	04/11/2022	0173468	£5,100.00	Capital	K Berry Ltd	16421
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1036	EARL - Communities	Grants	03002	Capital Expenditure	SI-394	04/11/2022	0173468	£3,448.00	Capital	K Berry Ltd	16421
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1036	EARL - Communities	Grants	03002	Capital Expenditure	SI-395	04/11/2022	0173468	£5,880.00	Capital	K Berry Ltd	16421
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1036	EARL - Communities	Grants	03002	Capital Expenditure	SI-396	04/11/2022	0173468	£6,215.00	Capital	K Berry Ltd	16421
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1036	EARL - Communities	Grants	03002	Capital Expenditure	SI-397	04/11/2022	0173468	£4,780.00	Capital	K Berry Ltd	16421
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1036	EARL - Communities	Grants	03002	Capital Expenditure	SI-398	04/11/2022	0173468	£860.00	Capital	K Berry Ltd	16421
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Protective Clothing	40040	Clothing, Uniforms and Laundry	Quantity x 5 Size XXL x 6 XL x10 Large x10 Medium x5 Small gatta Thor Zip Fleece Jacket 10RE500, colour in RED, 380gm 100%	11/11/2022	0171172	£521.22	Revenue	Key Engineering & Hygiene Supplies	15615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Protective Clothing	40040	Clothing, Uniforms and Laundry	Quantity x 6 Size Medium x 6 Size Large x 6 Size XL High-Viz, Yellow, 100% waterproof, windproof and breathable outer trousers, tea	11/11/2022	0172505	£433.28	Revenue	Key Engineering & Hygiene Supplies	15615
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Planning Policy	1092	PLAN - Planning & Development	Consultants' Fees	40077	Services	Local Plan Support- Open Space & Playing Pitches	18/11/2022	0173962	£4,140.00	Revenue	Knight Kawahara & Page	20440
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1036	PLAN - Planning & Development	Main Contractor	03007	Capital Expenditure	Highways Act 1980 - s278 agreement - ADDRESS REDACTED, Chorley (Our Ref: 894.15379) Fees for the County Councils legal cost	18/11/2022	0173710	£2,375.00	Revenue	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1036	EARL - Communities	Grants	03002	Capital Expenditure	DFG - 22/0004/CAG	18/11/2022	0173810	£1,228.00	Capital	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Corporate Management	1008	GOWN - Policy & Governance	Other Contributions	40145	Grants and Subscriptions	Shared bus services covering the period from April 2022 to March 2023	18/11/2022	0173827	£17,547.09	Revenue	Lancashire County Council	17758
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Clinical Waste Collection	50007	Private Contractors	Domestic clinical waste collections 2022	25/11/2022	0173905	£2,404.70	Revenue	Lancashire Environmental Services	82309
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Repairs Maintenance & A&S	5005	Repairs Maintenance & A&S	Strawberry Fields - Heating and Air Con Planned Maintenance and remedials	04/11/2022	0173196	£3,156.00	Revenue	Lancashire Gas Services Ltd	78192
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & A&S	Community Centres - Gas / Air Con / Plumbing Reactive Repairs	11/11/2022	0173647	£451.00	Revenue	Lancashire Gas Services Ltd	78192
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1036	GROW - Commercial & Property	Main Contractor	03007	Capital Expenditure	All SeasonsQuotation: QU002842W thank you for your valued enquiry and have much pleasure in submitting our costs as detailed bel	11/11/2022	0173669	£3,360.00	Capital	Lancashire Gas Services Ltd	78192
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1036	GROW - Commercial & Property	Main Contractor	03007	Capital Expenditure	Labour	11/11/2022	0173669	£2,660.00	Capital	Lancashire Gas Services Ltd	78192
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1036	GROW - Commercial & Property	Other Contractor	03012	Capital Expenditure	for reconfiguration works to strawberry fields air conditioning & ventilation systems as per quote QU002247	11/11/2022	0173670	£2,850.00	Capital	Lancashire Gas Services Ltd	78192
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1036	GROW - Commercial & Property	Other Contractor	03012	Capital Expenditure	Labour	11/11/2022	0173670	£2,850.00	Capital	Lancashire Gas Services Ltd	78192
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & A&S	General Repairs - Gas / Air Con / Plumbing Reactive Repairs	11/11/2022	0173681	£460.06	Revenue	Lancashire Gas Services Ltd	78192
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & A&S	Astley hall and Buildings - Gas / Air Con / Plumbing Reactive Repairs	11/11/2022	0173685	£341.73	Revenue	Lancashire Gas Services Ltd	78192
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & A&S	Cotswold - Gas / Air Con / Plumbing Reactive Repairs	11/11/2022	0173685	£341.73	Revenue	Lancashire Gas Services Ltd	78192
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & A&S	Astley hall and Buildings - Gas / Air Con / Plumbing Reactive Repairs	11/11/2022	0173688	£252.34	Revenue	Lancashire Gas Services Ltd	78192
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	1097	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & A&S	CAB 35-39 Market St - Gas / Air Con / Plumbing Reactive Repairs	11/11/2022	0173691	£152.00	Revenue	Lancashire Gas Services Ltd	78192
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Community Development	1097	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & A&S	CAB - Non CIS	11/11/2022	0173692	£178.00	Revenue	Lancashire Gas Services Ltd	78192
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Vehicles and Plant Maintenance	50116	Direct Transport Costs	CUSTOMER JOB NO. 6845 Description NUMBER PLATE REDACTED - Investigate Oil Leak - Fit new front pads and torque up wheel nuts to 700NM - Remove PTO pu	18/11/2022	0172712	£337.09	Revenue	Lancashire Waste Services	78129
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Planning Policy	1092	PLAN - Planning & Development	Consultants' Fees	40077	Services	Assistance in progressing work on the Central Lancashire Local Plan Land Use Study, and Development of Policies and Topic Paper	18/11/2022	0173859	£33,564.00	Revenue	Land Use Consultants (LUC) Ltd	81849
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1036	GROW - Commercial & Property	Main Contractor	03007	Capital Expenditure	To provide various works in the town centre. Take up & re-erect bollards at Market & Market Street	11/11/2022					

CREDITOR PAYMENTS

Period: 8 2022/23



Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detailed Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Recreation & Sport	1037	GROW - Commercial & Property	Electricity	20013	Energy Costs	ADDRESS REDACTED	04/11/2022	0173613	£300.35	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Electricity	20013	Energy Costs	Lanforids communal area market walk	04/11/2022	0173617	£1,076.63	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	GROW - Commercial & Property	Electricity	20013	Energy Costs	Oak house car park	04/11/2022	0173619	£4,592.20	Revenue	Npower Commercial Gas	16814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	GROW - Commercial & Property	External Contractors	5008	Private Contractors	Provision of Off Street Car Park Cash Collection & Enforcement - final year of contract 01.11.21 to 31.10.22	11/11/2022	0172992	£5,040.09	Revenue	NSL Limited	67253
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	GROW - Commercial & Property	External Contractors	5008	Private Contractors	Provision of Off Street Car Park Cash Collection & Enforcement - final year of contract 01.11.21 to 31.10.22	11/11/2022	0173756	£4,232.46	Revenue	NSL Limited	67253
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	Sand & paint memorial benches in Chorley Cemetery	25/11/2022	0172866	£305.00	Revenue	Nuchoice Limited	75454
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Supplies-Grounds Maintenance	40025	Equipment, Furniture & Material	Sand, repair & paint memorial benches in Adlington Cemetery	11/11/2022	0172917	£4,025.25	Revenue	Nuchoice Limited	75454
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	Tools & Equipment - Maintenance	40005	Equipment, Furniture & Material	Toolbox & Equipment - Maintenance	25/11/2022	0174159	£393.94	Revenue	Dpal Emmsen Ltd	19348
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Culture & Heritage	1036	GOVN - Policy & Governance	Professional Fees	14011	Services	Direct Employee Expenses	04/11/2022	0173551	£3,049.20	Revenue	Outreach Opera	83895
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Democratic Represent and Mngt	1007	GOVN - Policy & Governance	Grants To Other Organisations	40127	Services	Grants and Subscriptions	25/11/2022	0174120	£250.00	Revenue	P C of St John the Evangelist	21465
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Service Management & Support	1009	CUST - Customer & Digital	Supplies - Workshop	40246	Equipment, Furniture & Material	As per invoice number 21350	25/11/2022	0173843	£280.40	Revenue	P D M Components	19204
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Parking Services	1066	GROW - Commercial & Property	Printing, Stationery & General	40043	Services	Please supply stock stello stub adhesive tickets (2 part/stub) for Portland Street Car Park Qty: 30,000 per 1000 Delivery	18/11/2022	0173551	£1,536.50	Revenue	Patersons Holdings (Bristol)	82083
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	GROW - Commercial & Property	Cleaning Materials	40019	Equipment, Furniture & Material	Please supply cleaning products as per email to Chorley markets	04/11/2022	0173084	£293.98	Revenue	Patersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Cleaning Materials	40019	Equipment, Furniture & Material	AF113 BLUE ROLL	04/11/2022	0173555	£15.54	Revenue	Patersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Cleaning Materials	40019	Equipment, Furniture & Material	BA010-5 MULTI PURPOSE CLEANER X 1	04/11/2022	0173555	£7.87	Revenue	Patersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Cleaning Materials	40019	Equipment, Furniture & Material	BB031-1 WASHING LIQ X 5	04/11/2022	0173555	£11.40	Revenue	Patersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Cleaning Materials	40019	Equipment, Furniture & Material	FX 00012 FINISH DISHWASHER CLEANER X 5	04/11/2022	0173555	£10.29	Revenue	Patersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Cleaning Materials	40019	Equipment, Furniture & Material	BC041-1 TOILET CLEANER X 5 BC060-1 TOILET CLEANER X 6	04/11/2022	0173555	£13.68	Revenue	Patersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Cleaning Materials	40019	Equipment, Furniture & Material	BK081-50 FOAMWASH SOAP X 1 BOX	04/11/2022	0173555	£40.50	Revenue	Patersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Cleaning Materials	40019	Equipment, Furniture & Material	CG106-B1 BLUE CLOTHS X 10	04/11/2022	0173555	£3.10	Revenue	Patersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Cleaning Materials	40019	Equipment, Furniture & Material	CG180 BLACK BIN LINERS 2	04/11/2022	0173555	£25.14	Revenue	Patersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Cleaning Materials	40019	Equipment, Furniture & Material	DG150-1 BLUE GLOVES	04/11/2022	0173555	£3.25	Revenue	Patersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Cleaning Materials	40019	Equipment, Furniture & Material	HAD016-16 MOP HEADS X 2	04/11/2022	0173555	£2.48	Revenue	Patersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Cleaning Materials	40019	Equipment, Furniture & Material	AA301 X 8	11/11/2022	0173746	£280.96	Revenue	Patersons Holdings (Bristol)	77537
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Tourism	1039	GOVN - Policy & Governance	Professional Fees	40063	Services	Photography at events 2022	04/11/2022	0173113	£250.00	Revenue	Paul Hayes Photographer	20909
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Tourism	1039	GOVN - Policy & Governance	Tools & Equipment - Hire	40007	Equipment, Furniture & Material	Supply of PA for Bonfire and Fireworks event	18/11/2022	0173904	£2,700.00	Revenue	Paul K Sound & Vision	16607
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	GROW - Commercial & Property	Professional Fees	40063	Services	2 x stages for reindeer Christmas	18/11/2022	0173919	£2,700.00	Revenue	Paul K Sound & Vision	16607
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	GROW - Commercial & Property	Christmas Lights	40179	Miscellaneous Expenses	1 x stage for Xmas Cone tree, All Seasons Leisure Centre	18/11/2022	0173914	£783.33	Revenue	Paul K Sound & Vision	16607
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	HR Recruitment Expenses	15200	Indirect Employee Expenses	DBS checks for staff - Invoice No 360445	18/11/2022	0173710	£398.00	Revenue	Personnel Checks Ltd	81534
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	HR Recruitment Expenses	15200	Indirect Employee Expenses	HR Recruitment Expenses	18/11/2022	0173710	£208.30	Revenue	Personnel Checks Ltd	81534
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	HR Recruitment Expenses	15200	Indirect Employee Expenses	HR Recruitment Expenses	18/11/2022	0173710	£208.30	Revenue	Personnel Checks Ltd	81534
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	IT Software - Annual Licences	40101	Communication and Computing	Veem Backup for Microsoft Office 365 - 1 Year - Renewal Subscription - Upfront Billing & 129 Production - 24/7 Support - Public Sect	18/11/2022	0171188	£1,629.27	Revenue	Phoenix Software Ltd	17046
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	EARL - Communities	Services	40056	Services	Payment to clear outstanding court costs for NAME REDACTED in order to proceed with property offer (Ref: 27018218) as agreed with	04/11/2022	0173636	£446.00	Revenue	Places For People	22248
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	PLAN - Planning & Development	Professional Fees	40063	Services	Planning Enforcement Services April 2022 to March 2023	25/11/2022	0173531	£826.50	Revenue	Planning and PACE Solutions Ltd	82083
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	PLAN - Planning & Development	Professional Fees	40063	Services	Planning Enforcement Services April 2021 to March 2022	25/11/2022	0173560	£1,121.00	Revenue	Planning and PACE Solutions Ltd	82083
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	PLAN - Planning & Development	Professional Fees	40063	Services	Planning Enforcement Services April 2021 to March 2022	25/11/2022	0173561	£1,425.00	Revenue	Planning and PACE Solutions Ltd	82083
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Development Control	1091	PLAN - Planning & Development	Professional Fees	40063	Services	Planning Enforcement Services April 2021 to March 2022	25/11/2022	0173748	£6.85	Revenue	Planning and PACE Solutions Ltd	82083
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & A&S	All Seasons Qu1-1564 supply of works to investigate leak in 'bubble pool', including - Dye test -Pressure test	25/11/2022	0174074	£1,500.00	Revenue	Pool Technical Services Ltd	81000
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Culture & Heritage	1036	GOVN - Policy & Governance	Other Licence Fees	40231	Miscellaneous Expenses	Asley Estate PPL/PRS. Licence account 01737336; Invoice no SIN211319 Customer Account CUS-0157889 PRS	25/11/2022	0174083	£554.41	Revenue	PPL PRS Ltd	77455
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Elections	1012	GOVN - Policy & Governance	Printing, Stationery & General	40043	Services	Annual Canvass 2022 - (as per quote 9596) 4000 CCA forms - A4 printed double sided 16000 CGB forms - A4 printed double sided	04/11/2022	0173461	£1,690.59	Revenue	Print Image Network	21171
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	EARL - Communities	Service Fees	40056	Services	8000 Canvass forms - A	11/11/2022	0173657	£357.00	Revenue	Purple Roomz	84223
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Culture & Heritage	1036	GOVN - Policy & Governance	Direct Employee Expenses	5001	Services	Hotel stay NAME REDACTED - Purple room 27/10 - 02/11	11/11/2022	0173509	£1,680.00	Revenue	Quantum Theatre	21420
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Regulatory Services	1048	PLAN - Planning & Development	Tax Testing & Vehicle Safety Report	5027	Services	Professional Fees for Peter Rabbit Performance - Asley Hall Walled Garden 21/08/22	18/11/2022	0173509	£453.95	Revenue	R.C. Motors	63625
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Extended O&M / PM fee reflecting extended programme	5027	Services	taxi tests	11/11/2022	0173634	£2,380.00	Revenue	RJ Taylor Bucknall	87590
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	General Repairs - Reactive	20004	Repairs Maintenance & A&S	Supply 40m2 Perennial Wildflower turf. Deliver to Bengal St	25/11/2022	0173420	£948.00	Revenue	Rigby Taylor Ltd	16299
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Economic Development	1096	GROW - Commercial & Property	Professional Fees	40063	Services	Re Site Internal repainting of Chorley Market Armstead trade smooth masonry paint Ral 7016 - Str Armstead trade smooth mason	04/11/2022	0173238	£318.90	Revenue	RJ Clarke Painting Contractor Limited	80959
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1037	GROW - Commercial & Property	Main Contractor	03007	Capital Expenditure	Delivery of the Taton regeneration scheme All in accordance with the executed NEC Engineering & Construct Contract	25/11/2022	0173913	£467,973.80	Capital	Robertson Ec Limited	81176
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1037	GROW - Commercial & Property	Main Contractor	03007	Capital Expenditure	CL2 monitor Hire Centre Chorley x10 Weeks 22/07/22EMAIL Quote NAME REDACTED. NAME REDACTED 06	11/11/2022	0173229	£720.00	Capital	Safes Gas Detection Ltd	81244
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Tourism	1039	GOVN - Policy & Governance	Professional Fees	40063	Services	Performance at Bonfire & Fireworks event	11/11/2022	0173659	£300.00	Revenue	Sambafire	21441
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	HR Approved Occ Health Fees	15201	Indirect Employee Expenses	HR Approved Occ Health Fees	11/11/2022	0173713	£250.00	Revenue	Sarah Walsh	78412
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Homelessness	1075	GROW - Commercial & Property	Miscellaneous Expenses	5034	Miscellaneous Expenses	For Security services provided at Cotswold House	18/11/2022	0173664	£7,406.60	Revenue	Sector Security Services	19269
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	External Contractor	40198	Miscellaneous Expenses	dale use the gm against Inv 139578 in error	18/11/2022	0173665	£7,278.91	Revenue	Sector Security Services	19269
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	External Contractor	40198	Miscellaneous Expenses	For Security services provided at Cotswold House	11/11/2022	0173717	£396.98	Revenue	Sector Security Services	19269
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Security Service	40062	Services	For Security services provided at Primrose Gardens	11/11/2022	0173778	£2,669.10	Revenue	Sector Security Services	19269
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Capital	1037	GROW - Commercial & Property	Main Contractor	03007	Capital Expenditure	Chorley Leisure Centres Style No 307ZDA140 4 x EV4000 Evacuation Chairs To be delivered to All 7 days Leisure Centre Opening	11/11/2022	0168436	£2,606.95	Capital	Seton Ltd	16624
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Open Spaces	1038	CUST - Customer & Digital	Grounds Maintenance Contractor	20043	Grounds Maintenance Costs	Supply and fit safety rail, Lodge Bank, Brinscall	25/11/2022	0173456	£390.00	Revenue	SM Sheet Metal Ltd	21243
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	CUST - Customer & Digital	General Repairs - Reactive	20004	Repairs Maintenance & A&S	Supply & fit safety rail at GP White Surgery	25/11/2022	0173459	£670.00	Revenue	SM Sheet Metal Ltd	21243
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	Lone Working System	40027	Communication and Computing	Service Charge - Invoice 146154	11/11/2022	0173839	£500.80	Revenue	SoloProtect Ltd	76206
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GOVN - Policy & Governance	Miscellaneous Expenses	5034	Miscellaneous Expenses	2022/23 South Ribble Council Buckshaw Garden Waste Income collected by Chorley Council.	11/11/2022	0173450	£10,400.00	Revenue	SoloProtect Ltd	76206
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Cleaning Services	5012	Cleaning and Domestic Supplies	To pressure wash areas as discussed with a flat surface cleaner. Blue area - (Poundland to Labrocks) 365m2 Dark yellow area - (Anylt	04/11/2022	0173422	£3,112.50	Revenue	Sparkle Window Cleaning (Michael Jennings)	77989
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Central Support Services	1009	GROW - Commercial & Property	Repairs Maintenance & A&S	20028	Repairs Maintenance & A&S	Linex St External Window Clearing as agreed with NAME REDACTED	04/11/2022	0173447	£226.00	Revenue	Sparkle Window Cleaning (Michael Jennings)	77989
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/300E	Business Support	1095	GROW - Commercial & Property	Fixtures & Fittings - Repair/Mncc	20028	Repairs Maintenance & A&S	Market Walk full canopy clean including green area on roof above boots and windows above canopy. (Including any vacant unit ground fl	04/11/2022	0173474	£4,590.00	Revenue		

CREDITOR PAYMENTS

Period: 8 2022/23

Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detail Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Market - Auto doors and shutter reactive repairs	44876 0173381	660	Revenue	Yates Entrance Solutions Ltd	84714
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Town Hall - Auto doors and shutter reactive repairs	44869 0173382	480	Revenue	Yates Entrance Solutions Ltd	84714
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Market - Auto doors and shutter reactive repairs	44890 0174030	590	Revenue	Yates Entrance Solutions Ltd	84714
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/30UE	Central Support Services	1009	GROW - Commercial & Property	General Repairs - Reactive	20004	Repairs Maintenance & Alts	5005	Clayton Brook Community Centre After a recent site survey I would recommend the following equipment is installed to help combat vand	44890 0174032	4200	Revenue	Yates Entrance Solutions Ltd	84714